

Appendix A – Operating Budget Pressures

Budget Category	2022 Budget	Base	Legislated	Annualization	Growth/Service Enhancements	Unsustainable Revenue Sources	2023 Draft Budget	Inc / (Dec) from 2022
Personnel - Permanent	\$ 115,809,600	\$ 4,822,300	\$ 80,000	\$ 883,300	\$ 1,062,800	\$ -	\$ 122,658,000	\$ 6,848,400
Personnel - Casual	10,905,200	(652,700)	251,700	-	(129,700)	-	10,374,500	(530,700)
Personnel Expenditures	126,714,800	4,169,600	331,700	883,300	933,100	-	133,032,500	6,317,700
Contracts / Services	24,717,000	1,287,100	-	3,000	322,100	-	26,329,200	1,612,200
Materials / Supplies	21,604,700	656,500	-	-	20,200	-	22,281,400	676,700
Other Expenditures	6,765,400	864,600	-	-	198,500	-	7,828,500	1,063,100
To Reserve & Reserve Funds	9,462,300	1,135,600	-	-	-	-	10,597,900	1,135,600
Non-Personnel Expenditures	62,549,400	3,943,800	-	3,000	540,800	-	67,037,000	4,487,600
Total Expenditures	\$ 189,264,200	\$ 8,113,400	\$ 331,700	\$ 886,300	\$ 1,473,900	\$ -	\$ 200,069,500	\$ 10,805,300
User Fees & Fines	(40,340,400)	2,094,500	-	-	(182,700)	-	(38,428,600)	1,911,800
Investment Income	(3,775,000)	(2,625,000)	-	-	-	-	(6,400,000)	(2,625,000)
Grants / Donations	(1,346,200)	(328,800)	-	-	-	(2,500,000)	(4,175,000)	(2,828,800)
From Reserve and Reserve Funds	(13,745,800)	(22,500)	(14,700)	(383,300)	261,100	-	(13,905,200)	(159,400)
From Capital Fund	(524,000)	-	-	-	(194,500)	-	(718,500)	(194,500)
From Water & Wastewater Fund	(7,996,300)	(313,900)	-	-	-	-	(8,310,200)	(313,900)
Non-Taxation Revenues	(67,727,700)	(1,195,700)	(14,700)	(383,300)	(116,100)	(2,500,000)	(71,937,500)	(4,209,800)
Taxation	(121,536,500)	-	-	-	(1,921,200)	-	(123,457,700)	(1,921,200)
Total Revenues	\$ (189,264,200)	\$ (1,195,700)	\$ (14,700)	\$ (383,300)	\$ (2,037,300)	\$ (2,500,000)	\$ (195,395,200)	\$ (6,131,000)
Total Overall Levy Requirement	\$ -	\$ 6,917,700	\$ 317,000	\$ 503,000	\$ (563,400)	\$ (2,500,000)	\$ 4,674,300	\$ 4,674,300